

**To: Fort Rucker Chapter, Military Officers Association of America**

**From: Loel Ewart, Treasurer**

**Subject: Monthly Treasurer's Report**

**Date: Monday, December 12, 2022**

Net Worth of the Fort Rucker Chapter of MOAA as of 12/12/2022 is **\$29,582.96**. These funds are in one checking account, one savings account and one Money Market Account in the AllIn (FCU).

**Activities Since Last Report: (11/14/22) Starting balance of; \$29,395.20**

<b>DEPOSITS</b>	<b>ACTION</b>	
11/30/22	Oct/Nov. Interest (MM)	\$9.15
12/02/22	2023 Annual Dues (14 members)	240.00
12/05/22	2023 Annual Dues (7 members)	120.00

**Deposits Total \$369.15**

<b>CHECKS:</b>	<b>EXPENDITURES:</b>	
1961 12/01/22	Othan Gilbert (Calling Post)	\$54.95
1962 12/02/22	Houston Printing (Dec. NL)	126.44

**Expenditures Total \$181.39**

**Net Increase \$187.76**

**(11/14 /22) Current Total Balance of; \$29,582.96**

All In checking \$8015.70

All In Savings \$5.41

All In Money Market \$21,561.85

**Reserve Total: (Minus Reserve); -\$21,561.85**


Life Membership \$8,170.00

MOAA reserve, \$13,391.85

**Minus Savings: \$5.41 -\$5.41**

**\*Usable Funds as of December 12 (Minus reserve/savings) \$8015.70**

**Other News\*No outstanding bills. Scholarship Fund= \$.280.00**

  
Loel A. Ewart  
Treasurer